

SRG HOUSING FINANCE LIMITED

REGD. OFFICE: 321, S.M. LODHA COMPLEX, SHASTRI CIRCLE, UDAIPUR 313001 (RAJASTHAN)
PHONE: 0294-2561882, 2412609, E-MAIL: srghousing@gmail.com, info@srghousing.com
CIN NO.: L65922RJ1999PLC015440 WEBSITE: www.srghousing.com

Ref: SECURITY ID- 1045SRGHF23, SECURITY CODE- 960299 ISIN NO - INE559N07041

Date: - October 10, 2023

To, BSE Limited 1st Floor, P.J. Towers, Dalal Street, Mumbai – 400 001

<u>Subject: Intimation of record date and date of payment of interest and principal on Secured, Rated, Listed, Redeemable, Non- Convertible Debentures, issued on private placement basis (NCDs).</u>

Ref: 250 (Two Hundred Fifty) secured, rated, listed, redeemable non – convertible debentures in aggregate each having a face value of INR 10,00,000/- (Rupees Ten Lakh) aggregating to INR 25,00,00,000/- (Rupees TwentyFive Crores) ("NCD") issued on private placement basis through Addendum dated 3rd December, 2020 to the shelf disclosure document dated 30th July, 2020

In terms of Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange the Record dates and dates of payment of interest and principal on NCDs of the Company as follows:

Sr. No.	Issue	ISIN	Record Date	Interest per debenture (In Rs.)	Date of Payment	Actual Payout date	Remark
1.	Secured, Rated, Listed, Redeemable, Non-	INE559N07041	24-10-2023	426.02	10-11-2023	10-11-2023	Principal and Interest Payment
	Convertible Debentures						

Face value post principal repayment after 10-11-2023 will be Rs. 20,000/- per debenture

This is for your information and record. Thanking You With Regards For SRG Housing Finance Limited

Divya Kothari Company Secretary M No: A57307